

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING September 30, 2013



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	13,842	0.02	0.08	0.20	0.36	0.81
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.00	0.02	0.10	0.10	0.16
AY11 - RETIREE LTC INSURANCE	321,545	2.39	3.47	6.63	8.28	7.58
SOALTC - RHIF LTC INSURANCE INDEX		2.43	3.56	6.64	8.54	6.92